

**AN ORDINANCE BY
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE TO CORRECT TRANSPOSED NUMBERS IN THE FUND DEPARTMENT ORGANIZATION AND ACCOUNT (“FDOA”) NUMBER AND THE PROJECT TASK AWARD EXPENDITURE AND ORGANIZATION (“PTAEO”) NUMBER IN ORDINANCE 10-O-1822 ADOPTED BY THE ATLANTA CITY COUNCIL ON NOVEMBER 15, 2010 AND APPROVED BY THE MAYOR ON NOVEMBER 24, 2010; AND FOR OTHER PURPOSES.

WHEREAS, Ordinance 10-O-1822 (“Legislation”) was adopted by the Atlanta City Council on November 15, 2010 and approved by the Mayor on November 24, 2010; and

WHEREAS, portions of Ordinance 10-O-1822 appropriates funding for South River Basin Relief project; and

WHEREAS, portions of the Legislation incorrectly reference the South River Relief Basin FDOA as “102468” and the PTAEO as “17102468”; and

WHEREAS, the correct FDOA for South River Relief Basin is “102648” and the correct PTAEO for South River Relief Basin is “17102648”.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY RESOLVES
*as follows:***

SECTION 1:

That all occurrences of 102468 that refer to the South River Relief Basin in the Fund Department Organization and Account Number be corrected to reflect 102648 wherever it may occur in the Legislation.

SECTION 2:

That all occurrences of 17102468 that refer to the South River Relief Basin in the Project Task Award Organization and Expenditure Number be corrected to reflect 17102648 wherever it may occur in the Legislation.

SECTION 3:

That all Ordinances and parts of Ordinances in conflict with this Ordinance hereby be waived to extent of the conflict.



**CITY COUNCIL
ATLANTA, GEORGIA**

10-O-1822

AN ORDINANCE

BY CITY UTILITIES COMMITTEE

AS SUBSTITUTED BY FULL COUNCIL

AN ORDINANCE AUTHORIZING THE MAYOR TO ACCEPT WITH THE GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY ("GEFA") STATE REVOLVING FUND ("SRF") LOAN PROGRAM A SUBSIDIZED/REIMBURSEABLE LOAN FOR FIFTY MILLION DOLLARS AND NO CENTS (\$50,000,000.00) AND TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF SIXTY TWO MILLION FIVE HUNDRED EIGHTY TWO THOUSAND TWO HUNDRED FORTY ONE DOLLARS AND NO CENTS (\$62,582,241.00); TO INTO AN AGREEMENT WITH THE GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY ("GEFA") FOR THE PURPOSE OF FUNDING CERTAIN WASTEWATER AND DRINKING WATER CAPITAL IMPROVEMENTS; TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR VARIOUS CAPITAL PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, these funds have been made available through Georgia Environmental Facilities Authority under the Clean and Drinking Water State Revolving Loan Funds ("GEFA"); and

WHEREAS, the Resolution 10-R-0885 adopted by the Atlanta City Council on May 17, 2010 and approved by the Mayor on May 25, 2010, authorized the Mayor to apply for a loan from the Georgia Environmental Facilities Authority under the Clean and Drinking Water State Revolving Fund in amount not to exceed Fifty-six Million, Two Hundred Fifty-seven Thousand, Seven Hundred Eighty-eight Dollars and No Cents (\$56,257,788.00), for a maximum term of up to twenty (20) years, at three percent (3%) interest for repair projects to upgrade and improve sewer lines, provide sewer lines, provide sewer capacity relief and to improve the energy efficiency of sewer treatment facilities; and

WHEREAS, these funds should be transferred from the 5052 Water and Wastewater Renewal and Extension Fund Reserve for Appropriations to facilitate the use of the funds for the designated projects and for other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2011 Budget (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$62,582,241.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$481,619.00			
PTAEO:				
<u>Sewer Group 2 Rehabilitation</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting Services</u>	<u>City of Atlanta</u>
17102445	104	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>Sewer Group 2 Rehabilitation</u>	<u>Water & Wastewater R&E Fund</u>			
102445	21391			

The amount of:	\$8,026,991.00			
PTAEO:				
<u>Sewer Group 2 Rehabilitation</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102445	104	505221391	5414002	COA



FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>Sewer Group 2 Rehabilitation</u>	<u>Water & Wastewater R&E Fund</u>			
102445	21391			

The amount of:	\$2,612,603.00			
PTAEO:				
<u>South River Basin Relief</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting Services</u>	<u>City of Atlanta</u>
17102468	104	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>South River Basin Relief</u>	<u>Water & Wastewater R&E Fund</u>			
102468	21391			

The amount of:	\$111,825.00			
PTAEO:				
<u>South River Basin Relief</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Land</u>	<u>City of Atlanta</u>
17102468	104	505221391	5411001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>South River Basin Relief</u>	<u>Water & Wastewater R&E Fund</u>			

102468	21391			
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The amount of:	\$111,825.00			
PTAEO:				
<u>South River Basin Relief</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Easements</u>	<u>City of Atlanta</u>
17102468	104	505221391	5411002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>South River Basin</u>	<u>Water & Wastewater R&E Fund</u>			
102468	21391			

The amount of:	\$43,543,378.00			
PTAEO:				
<u>South River Basin Relief</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102648	104	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>South River Basin Relief</u>	<u>Water & Wastewater R&E Fund</u>			
102648	21391			



The amount of:	\$7,694,000.00			
PTAEO:				
<u>RM Clayton WTP Co-Generation</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting Services</u>	<u>City of Atlanta</u>
17110611	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Treatment Plant – RM Clayton</u>	<u>Projects and Grants Budget</u>	<u>Sewage Treatment Plants</u>	
5052	170204	5999999	4335000	
<u>RM Clayton WTP Co-Generation</u>	<u>Water & Wastewater R&E Fund</u>			
110611	21391			

Section 2: That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$62,582,241.00	<u>R&E Water & Wastewater Fund</u>		
		505221391		

Section 3:

That the Mayor is authorized to enter into a Loan Agreement with GEFA for the purpose of funding certain Wastewater and Drinking Water Capital Improvements and to execute and deliver to GEFA certain loan agreements as attached hereto in substantial form as Exhibit “A” which shall pledge the full faith and credit of the City to repay the loans and which documents shall be approved as to form by the City Attorney and approved as to intent by the Chief Financial Officer.

Section 4:

That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

A true copy,

Deputy Clerk

ADOPTED by the Atlanta Council
RETURNED WITHOUT SIGNATURE OF THE MAYOR
APPROVED as per City Charter Section 2-403

NOV 15, 2010

NOV 24, 2010

RCS# 698
11/15/10
2:43 PM

Atlanta City Council

REGULAR SESSION

10-O-1822 ACCEPT "GEFA" STATE REVOLVING FUND &
 AMEND FY 2011 BUDGET
 ADOPT ON SUB

YEAS: 11
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0
ABSENT 3

B Smith	Y Archibong	Y Moore	Y Bond
NV Hall	Y Wan	Y Martin	Y Watson
B Young	Y Shook	B Bottoms	Y Willis
Y Winslow	Y Adrean	Y Sheperd	NV Mitchell

10-O-1822

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: Chief of Staff

Dept.'s Legislative Liaison: _____ **Maisha L. Wood** _____

Contact Number: _____ **(404) 330-6887** _____

Originating Department: _____ **Department of Watershed Management** _____

Committee(s) of Purview: _____ **City Utilities** _____

Chief of Staff Deadline: _____ **n/a** _____

Anticipated Committee Meeting Date(s): _____ **December 14, 2010** _____

Anticipated Full Council Date: _____ **January 3, 2011** _____

Legislative Counsel's Signature: _____

Commissioner Signature: _____

Chief Procurement Officer Signature: _____ **n/a** _____

CAPTION

AN ORDINANCE TO CORRECT TRANSPOSED NUMBERS IN THE FUND DEPARTMENT ORGANIZATION AND ACCOUNT ("FDOA") NUMBER AND THE PROJECT TASK AWARD EXPENDITURE AND ORGANIZATION ("PTAEO") NUMBER IN ORDINANCE 10-O-1822 ADOPTED BY THE ATLANTA CITY COUNCIL ON NOVEMBER 15, 2010 AND APPROVED BY THE MAYOR ON NOVEMBER 24, 2010; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): **n/a**

Mayor's Staff Only

Received by CPO: _____ **Received by LC from CPO:** _____
(date) (date)

Received by Mayor's Office: _____ **Reviewed by:** _____
(date) (date)

Submitted to Council: _____
(date)